

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		2 462 709	2 775 935	2 846 149	3 425 587	3 421 523	3 198 209	3 967 243	4 375 841	4 768 765
Service charges		7 364 824	7 787 744	8 717 666	9 625 507	9 759 131	8 907 376	10 374 173	11 058 503	11 874 767
Other revenue		1 573 129	1 726 078	2 437 599	2 563 284	2 678 782	4 934 000	2 248 471	2 282 571	2 311 845
Government - operating	1	7 967 789	7 712 492	9 882 461	9 582 876	9 595 739	8 829 356	10 228 399	10 813 641	11 320 141
Government - capital	1	4 624 157	5 015 716	4 343 947	6 441 469	6 261 832	6 464 580	6 983 055	7 473 371	7 510 302
Interest		666 462	666 563	549 902	566 574	576 790	534 896	713 147	742 753	827 909
Dividends			291	77	5 600	5 600		19	20	21
Payments										
Suppliers and employees		(17 067 517)	(17 912 208)	(19 420 148)	(22 729 174)	(23 762 372)	(27 228 348)	(24 719 105)	(26 156 787)	(27 754 383)
Finance charges		(345 271)	(346 764)	(339 790)	(391 078)	(544 035)	(251 281)	(287 210)	(313 704)	(349 182)
Transfers and grants	1	(770 867)	(625 194)	(660 182)	(657 451)	(827 966)	(656 155)	(403 267)	(383 052)	(381 379)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>6 475 415</b>	<b>6 800 651</b>	<b>8 357 680</b>	<b>8 433 194</b>	<b>7 165 023</b>	<b>4 732 633</b>	<b>9 104 925</b>	<b>9 893 158</b>	<b>10 128 806</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		121 270	66 877	134 801	171 659	169 374	20 017	215 273	191 910	165 156
Decrease in non-current debtors		(20 070)	48	(12 826)	5 813	13 084	1 301	(1 340)	(1 408)	(1 478)
Decrease in other non-current receivables		(501)	6 615	49 818	(2 000)	(6 063)	412 964			
Decrease (increase) in non-current investments		80 212	387 939	(334 168)	21 800	53 365	91 486			
Payments										
Capital assets		(4 745 900)	(5 305 825)	(6 421 056)	(8 988 675)	(8 890 707)	(6 032 081)	(8 418 082)	(9 053 163)	(9 279 812)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 564 989)</b>	<b>(4 844 346)</b>	<b>(6 583 430)</b>	<b>(8 791 404)</b>	<b>(8 660 946)</b>	<b>(5 506 313)</b>	<b>(8 204 149)</b>	<b>(8 862 661)</b>	<b>(9 116 134)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans			294 919	25 333	6 000	6 000	6 836	6 000	6 000	6 000
Borrowing long term/refinancing		274 301	14 735	37 894	1 082 978	1 013 396	40 764	92 000	333 450	429 424
Increase (decrease) in consumer deposits		2 188	3 993	42 980	4 183	8 820	2 755	6 349	6 572	5 365
Payments										
Repayment of borrowing		(149 522)	(477 288)	(499 828)	(265 058)	(254 168)	(274 059)	(181 341)	(168 244)	(187 133)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>126 967</b>	<b>(163 642)</b>	<b>(393 621)</b>	<b>828 103</b>	<b>774 048</b>	<b>(223 705)</b>	<b>(76 992)</b>	<b>177 778</b>	<b>253 656</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 037 393</b>	<b>1 792 663</b>	<b>1 380 629</b>	<b>469 893</b>	<b>(721 875)</b>	<b>(997 385)</b>	<b>823 784</b>	<b>1 208 275</b>	<b>1 266 328</b>
Cash/cash equivalents at the year begin:	2	5 926 275	6 054 662	5 844 676	5 600 195	5 913 160	5 387 881	5 927 547	6 751 330	7 959 605
Cash/cash equivalents at the year end:	2	7 963 668	7 847 325	7 225 305	6 070 088	5 191 285	4 376 614	6 751 330	7 959 605	9 225 933

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		672 957	794 519	865 235	1 038 701	1 038 701	879 819	1 133 389	1 236 374	1 342 463
Service charges		2 198 960	2 424 753	2 749 648	2 708 964	2 708 964	2 572 780	2 786 003	2 927 352	3 077 489
Other revenue		447 934	96 243	73 095	330 374	330 305	292 619	371 418	398 823	425 392
Government - operating	1	812 186	948 513	963 670	1 319 728	1 356 414	1 310 524	1 368 106	1 519 011	1 617 116
Government - capital	1	734 503	615 492	670 394	848 269	730 249	704 273	795 307	929 440	994 192
Interest		123 654	159 221	187 436	178 495	178 426	199 043	194 084	208 758	224 435
Dividends								0		
Payments										
Suppliers and employees		(3 821 719)	(3 730 816)	(3 822 207)	(4 430 013)	(4 534 446)	(4 978 416)	(4 741 751)	(5 097 214)	(5 399 841)
Finance charges		(65 777)	(60 674)	(54 878)	(57 113)	(52 105)	(49 172)	(54 320)	(77 363)	(112 799)
Transfers and grants	1	(144 964)	(234 151)	(237 321)	(288 468)	(303 624)	(399 936)	(64 056)	(66 019)	(68 100)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>957 735</b>	<b>1 013 101</b>	<b>1 395 072</b>	<b>1 648 938</b>	<b>1 452 884</b>	<b>531 533</b>	<b>1 788 180</b>	<b>1 979 161</b>	<b>2 100 347</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		766	6 983	10 823						
Decrease in non-current debtors			111							
Decrease in other non-current receivables		14	16	27						
Decrease (increase) in non-current investments		892								
Payments										
Capital assets		(588 536)	(930 433)	(1 186 382)	(1 558 134)	(1 491 448)	(1 190 451)	(1 583 446)	(2 105 760)	(2 217 250)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(586 864)</b>	<b>(923 323)</b>	<b>(1 175 532)</b>	<b>(1 558 134)</b>	<b>(1 491 448)</b>	<b>(1 190 451)</b>	<b>(1 583 446)</b>	<b>(2 105 760)</b>	<b>(2 217 250)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(681)	3 667	5 203		69 582				
Payments										
Repayment of borrowing		(49 072)	(57 336)	(49 702)	(51 825)	(51 825)	(50 709)	(49 274)	(59 198)	(71 268)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(49 753)</b>	<b>(53 669)</b>	<b>(44 499)</b>	<b>17 757</b>	<b>(51 825)</b>	<b>(50 709)</b>	<b>19 726</b>	<b>249 802</b>	<b>334 732</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>321 118</b>	<b>36 108</b>	<b>175 041</b>	<b>108 561</b>	<b>(90 389)</b>	<b>(709 627)</b>	<b>224 460</b>	<b>123 203</b>	<b>217 828</b>
Cash/cash equivalents at the year begin:	2	1 843 315	2 164 433	2 200 541	2 382 186	2 382 186	2 375 582	2 291 798	2 516 257	2 639 461
Cash/cash equivalents at the year end:	2	2 164 433	2 200 541	2 375 582	2 490 747	2 291 798	1 665 955	2 516 257	2 639 461	2 857 289

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		1 079 793	1 209 351	1 306 402	1 540 006	1 521 861	1 438 082	1 769 406	1 986 734	2 202 638
Service charges		3 629 747	3 767 086	4 003 911	4 688 738	4 627 899	4 350 795	4 801 002	5 242 538	5 754 302
Other revenue		478 576	1 162 545	2 038 570	1 056 063	967 667	1 940 828	325 068	362 102	385 609
Government - operating	1	1 504 855	1 173 071	1 206 016	1 391 004	1 402 517	849 858	1 543 704	1 685 582	1 801 937
Government - capital	1	920 097	999 637	932 291	940 707	976 789	952 437	1 462 255	1 474 733	1 550 592
Interest		284 512	222 532	3 996	91 495	97 234	115 739	105 174	110 993	117 166
Dividends			291	77						
Payments										
Suppliers and employees		(5 859 331)	(6 810 136)	(7 324 471)	(7 756 281)	(7 741 897)	(8 081 169)	(7 788 682)	(8 486 593)	(9 056 915)
Finance charges		(192 715)	(208 595)	(168 838)	(158 019)	(157 804)	(156 155)	(147 941)	(142 073)	(136 501)
Transfers and grants	1	(22 372)	(115 142)	(105 376)	(73 469)	(80 189)	(91 920)	(112 165)	(115 085)	(114 771)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 823 162</b>	<b>1 400 638</b>	<b>1 892 577</b>	<b>1 720 244</b>	<b>1 614 078</b>	<b>1 318 495</b>	<b>1 957 820</b>	<b>2 118 930</b>	<b>2 504 056</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE								149 469	133 977	117 351
Decrease in non-current debtors								(1 340)	(1 408)	(1 478)
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 681 359)	(1 451 120)	(1 621 817)	(1 459 151)	(1 459 957)	(1 339 289)	(1 468 793)	(1 614 320)	(1 676 878)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 681 359)</b>	<b>(1 451 120)</b>	<b>(1 621 817)</b>	<b>(1 461 151)</b>	<b>(1 466 020)</b>	<b>(1 339 289)</b>	<b>(1 320 664)</b>	<b>(1 481 751)</b>	<b>(1 561 006)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(114 587)	(111 777)	(104 093)	(93 920)	(93 920)	(93 920)	(86 409)	(79 760)	(89 149)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(114 587)</b>	<b>(111 777)</b>	<b>(104 093)</b>	<b>(91 920)</b>	<b>(87 412)</b>	<b>(93 920)</b>	<b>(82 472)</b>	<b>(75 760)</b>	<b>(86 491)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>27 216</b>	<b>(162 259)</b>	<b>166 667</b>	<b>167 173</b>	<b>60 646</b>	<b>(114 714)</b>	<b>554 683</b>	<b>561 419</b>	<b>856 559</b>
Cash/cash equivalents at the year begin:	2	1 580 882	1 608 097	1 445 839	1 358 756	1 612 505	1 612 505	1 673 151	2 227 835	2 789 254
Cash/cash equivalents at the year end:	2	1 608 097	1 445 839	1 612 505	1 525 929	1 673 151	1 497 792	2 227 835	2 789 254	3 645 812

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Dr Beyers Naude(EC101) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		17 103	201 763	21 481	35 441	34 681	13 239	43 595	46 080	48 661
Service charges		95 196		106 300	176 985	176 831	30 111	147 286	155 681	164 399
Other revenue		17 658		5 792	10 548	10 995	75 326	8 765	9 264	9 783
Government - operating	1	58 352		67 078	131 095	114 160	47 545	107 439	113 563	119 923
Government - capital	1				108 129	108 129		64 760	68 452	72 285
Interest		6 506	6 958	6 200	5 119	5 178	183	3 243	3 428	3 620
Dividends										
Payments										
Suppliers and employees		(170 217)	(188 469)	(201 959)	(394 890)	(413 206)	(159 781)	(397 501)	(420 159)	(443 688)
Finance charges					(1 313)	(105)		(328)	(347)	(366)
Transfers and grants	1	(18)	(23)	(18)	(28 075)	(7 934)	(5)	(67)	(71)	(75)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>24 580</b>	<b>20 229</b>	<b>4 874</b>	<b>43 040</b>	<b>28 731</b>	<b>6 618</b>	<b>(22 808)</b>	<b>(24 108)</b>	<b>(25 458)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		30	975	240	453	489	2 615	6 593	6 969	7 359
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 260)	(27 895)	(24 796)	(99 309)	(102 924)	(8 215)	(64 760)	(68 452)	(72 285)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(37 230)</b>	<b>(26 920)</b>	<b>(24 556)</b>	<b>(98 856)</b>	<b>(102 435)</b>	<b>(5 600)</b>	<b>(58 167)</b>	<b>(61 483)</b>	<b>(64 926)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		254	252	11	2 010	2 010		2 138	2 260	2 387
Payments										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>254</b>	<b>252</b>	<b>11</b>	<b>2 010</b>	<b>2 010</b>	<b>-</b>	<b>2 138</b>	<b>2 260</b>	<b>2 387</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(12 396)</b>	<b>(6 439)</b>	<b>(19 671)</b>	<b>(53 807)</b>	<b>(71 695)</b>	<b>1 017</b>	<b>(78 837)</b>	<b>(83 330)</b>	<b>(87 997)</b>
Cash/cash equivalents at the year begin:	2	40 214	27 818	21 380	528	528	772	557	(78 280)	(161 611)
Cash/cash equivalents at the year end:	2	27 818	21 380	1 708	(53 279)	(71 166)		(78 280)	(161 611)	(249 607)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		6 793	7 244	8 836	9 427	7 869	11 904	9 500	10 450	11 495
Service charges		69 315	84 500	88 048	97 506	98 093	98 785	99 148	101 632	104 196
Other revenue		5 947	8 416	9 165	6 935	24 914	21 638	24 100	25 512	27 007
Government - operating	1	50 467	49 636	52 419	51 654	50 544	52 372	52 111	53 955	56 705
Government - capital	1	28 456	19 541	23 298	17 983	18 666	18 666	30 771	22 330	22 920
Interest		1 701	787	1 409	3 179	1 339	3 844	3 390	3 533	3 685
Dividends										
Payments										
Suppliers and employees		(135 136)	(156 035)	(165 691)	(164 752)	(199 770)	(196 438)	(186 765)	(194 454)	(201 459)
Finance charges		(237)	(256)	(1 311)	(1 278)	(1 916)	(1 743)	(1 508)	(1 198)	(885)
Transfers and grants	1				(1 053)	(720)		(1 033)	(346)	(360)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>27 305</b>	<b>13 833</b>	<b>16 172</b>	<b>19 601</b>	<b>(980)</b>	<b>9 026</b>	<b>29 713</b>	<b>21 415</b>	<b>23 304</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		4 323	100	4	100	100		70	70	73
Decrease in non-current debtors				3						
Decrease in other non-current receivables			3							
Decrease (increase) in non-current investments		3								
Payments										
Capital assets		(38 632)	(33 347)	(12 331)	(18 283)	(17 857)	(13 755)	(27 282)	(19 958)	(20 505)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(34 307)</b>	<b>(33 245)</b>	<b>(12 325)</b>	<b>(18 183)</b>	<b>(17 757)</b>	<b>(13 755)</b>	<b>(27 212)</b>	<b>(19 888)</b>	<b>(20 432)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			13 000	3 300	50	224	195	225	230	235
Payments										
Repayment of borrowing		(978)	(976)	(4 153)	(11 468)	(4 181)	(2 657)	(3 510)	(3 857)	(816)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(978)</b>	<b>12 024</b>	<b>(853)</b>	<b>(11 418)</b>	<b>(3 958)</b>	<b>(2 462)</b>	<b>(3 285)</b>	<b>(3 627)</b>	<b>(581)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(7 979)</b>	<b>(7 387)</b>	<b>2 994</b>	<b>(10 000)</b>	<b>(22 695)</b>	<b>(7 190)</b>	<b>(784)</b>	<b>(2 100)</b>	<b>2 291</b>
Cash/cash equivalents at the year begin:	2	26 485	18 506	11 119	10 000	14 111	14 111	1 000	216	(1 884)
Cash/cash equivalents at the year end:	2	18 506	11 119	14 113	(0)	(8 584)	6 920	216	(1 884)	407

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Makana(EC104) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		46 153	53 827		57 240	57 240	139 260	66 187	69 960	73 878
Service charges		161 564	213 495	267 730	226 079	226 079	217 103	218 240	231 116	244 521
Other revenue		17 839	4 176	5 588	21 000	21 000	39 201	24 591	26 042	27 552
Government - operating	1	115 733	110 611	86 094	89 475	89 475	81 527	98 859	104 692	110 764
Government - capital	1			30 179	173 043	43 168	7 533	26 546	28 112	29 743
Interest		385		1 000	12 100	15 100	20 584	13 000	13 767	14 565
Dividends										
Payments										
Suppliers and employees		(344 246)	(242 255)	(369 681)	(351 972)	(351 972)	(400 039)	(401 806)	(425 513)	(450 192)
Finance charges		(6 337)	(9 513)	(8 843)	(5 000)	(5 000)	(20 254)	(5 718)	(6 055)	(6 407)
Transfers and grants	1				(37 901)	(37 901)	(1 119)	(3 376)	(3 575)	(3 783)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(8 908)</b>	<b>130 341</b>	<b>12 067</b>	<b>184 063</b>	<b>57 188</b>	<b>83 796</b>	<b>36 523</b>	<b>38 546</b>	<b>40 642</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		(116)		407	457			500	530	560
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(53 585)	(41 500)	(28 624)	(173 043)	(43 168)	(24 114)	(26 536)	(28 049)	(29 619)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(53 701)</b>	<b>(41 093)</b>	<b>(28 166)</b>	<b>(173 043)</b>	<b>(43 168)</b>	<b>(24 114)</b>	<b>(26 036)</b>	<b>(27 519)</b>	<b>(29 059)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing		30 770								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(5 500)	(4 000)		(6 600)	(6 976)	(7 367)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>30 770</b>	<b>-</b>	<b>-</b>	<b>(5 500)</b>	<b>(4 000)</b>	<b>-</b>	<b>(6 600)</b>	<b>(6 976)</b>	<b>(7 367)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(31 839)</b>	<b>89 248</b>	<b>(16 099)</b>	<b>5 520</b>	<b>10 020</b>	<b>59 682</b>	<b>3 887</b>	<b>4 051</b>	<b>4 216</b>
Cash/cash equivalents at the year begin:	2	9 833	2 030	21 659	2 609	2 609	5 179	5 179	9 067	13 117
Cash/cash equivalents at the year end:	2	(22 006)	91 278	5 560	8 129	12 629	64 861	9 067	13 117	17 333

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ndlambe(EC105) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		58 501	68 004	76 545	97 000	94 617	72 593	99 664	108 547	119 403
Service charges		76 354	73 597	89 272	158 449	104 548	97 986	98 119	97 875	102 876
Other revenue		2 906	3 413	3 590	14 700	15 272	72 181	17 781	11 804	12 995
Government - operating	1	68 056	69 043	84 028	95 930	96 765	148 723	89 484	96 182	102 231
Government - capital	1	50 665	36 465	32 575	32 206	35 286	76 941	35 414	36 714	39 096
Interest		6 436	7 342	8 571	7 448	7 448	935	9 767	10 310	10 892
Dividends								19	20	21
Payments										
Suppliers and employees		(206 050)	(213 461)	(254 490)	(203 215)	(293 842)	(402 071)	(297 693)	(295 840)	(363 925)
Finance charges		(3 417)	(2 461)	(2 012)	(1 952)	(1 952)	(1 748)	(1 900)	(2 006)	(2 118)
Transfers and grants	1	(823)	(865)	(830)	(1 149)	(899)	(16 094)	(1 305)	(1 377)	(1 453)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>52 628</b>	<b>41 077</b>	<b>37 251</b>	<b>199 418</b>	<b>57 243</b>	<b>49 447</b>	<b>49 350</b>	<b>62 230</b>	<b>20 019</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE							394		103	102
Decrease in non-current debtors										106
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(55 957)	(29 729)	(30 723)	(31 785)		(27 816)	(46 014)	(41 887)	(42 510)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(55 957)</b>	<b>(29 729)</b>	<b>(30 723)</b>	<b>(31 785)</b>	<b>394</b>	<b>(27 816)</b>	<b>(45 911)</b>	<b>(41 785)</b>	<b>(42 404)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 371)	(3 899)	(3 893)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 371)</b>	<b>(3 899)</b>	<b>(3 893)</b>	<b>-</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(6 700)</b>	<b>7 450</b>	<b>2 635</b>	<b>167 633</b>	<b>57 637</b>	<b>21 736</b>	<b>3 439</b>	<b>20 445</b>	<b>(22 385)</b>
Cash/cash equivalents at the year begin:	2	27 971	21 271	28 721				(5 213)	25 539	28 978
Cash/cash equivalents at the year end:	2	21 271	28 721	31 356	167 633	57 637			49 423	27 038

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		28 889			14 725	27 339	25 205	22 536	26 089	17 455
Service charges		48 698	23 227	60 695	14 165	19 641	20 553	15 043	24 323	16 791
Other revenue		39 790	20 036	6 951	15 159	141 424	124 529	25 126	27 078	28 594
Government - operating	1	49 077	63 199	61 707	65 310	67 396	52 548	71 844	77 551	83 895
Government - capital	1	22 841	34 147	29 241	38 896	38 002	34 707	69 406	77 602	82 176
Interest		7 607	11 005	1 382	3 968	1 651	4 901	4 238	4 480	4 731
Dividends										
Payments										
Suppliers and employees		(170 117)	(81 760)	(136 555)	(131 605)	(261 321)	(237 846)	(127 048)	(155 939)	(150 578)
Finance charges		(2 068)	(2 383)	(2 084)	(3 224)	(743)	(1 446)	(1 657)	(1 751)	(1 850)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>24 717</b>	<b>67 472</b>	<b>21 337</b>	<b>17 393</b>	<b>33 390</b>	<b>23 152</b>	<b>79 488</b>	<b>79 432</b>	<b>81 213</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts				166						
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 565)	(44 633)	(33 479)	(47 773)	(30 577)	(22 425)	(78 155)	(76 237)	(80 742)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(28 565)</b>	<b>(44 467)</b>	<b>(33 479)</b>	<b>(47 773)</b>	<b>(30 577)</b>	<b>(22 425)</b>	<b>(78 155)</b>	<b>(76 237)</b>	<b>(80 742)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 450)	(4 368)	(3 171)		(1 946)	(1 945)	(397)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 450)</b>	<b>(3 055)</b>	<b>(3 171)</b>	<b>-</b>	<b>(1 946)</b>	<b>(1 945)</b>	<b>(397)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(7 298)</b>	<b>19 950</b>	<b>(15 314)</b>	<b>(30 380)</b>	<b>868</b>	<b>(1 217)</b>	<b>936</b>	<b>3 195</b>	<b>471</b>
Cash/cash equivalents at the year begin:	2	6 291	413	20 363	31 380	361	362	1 226	2 162	5 357
Cash/cash equivalents at the year end:	2	(1 007)	20 363	5 050	1 000	1 229	(856)	2 162	5 357	5 828

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kouga(EC108) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		138 713	109 675	135 407	139 650	139 751	146 965	150 931	163 006	176 046
Service charges		252 848	292 644	315 175	335 414	330 367	298 435	348 047	356 171	364 416
Other revenue		36 399	27 679	17 581	23 605	23 943	128 921	23 328	24 749	26 258
Government - operating	1	95 932	191 281	170 188	100 681	101 004	93 061	114 219	122 520	132 921
Government - capital	1				38 383	38 383	45 826	34 660	37 267	43 962
Interest		1 709	6 355	8 338	7 500	14 324	16 038	16 134	17 281	18 511
Dividends										
Payments										
Suppliers and employees		(468 833)	(470 120)	(493 604)	(567 867)	(576 866)	(661 096)	(624 084)	(635 195)	(664 039)
Finance charges		(13 356)	(2 504)	(864)	(4 463)	(4 463)	(4 462)	(3 768)	(3 021)	(2 201)
Transfers and grants	1				(580)	(1 080)		(1 580)	(85)	(90)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>43 413</b>	<b>155 011</b>	<b>152 222</b>	<b>72 324</b>	<b>65 363</b>	<b>63 688</b>	<b>57 887</b>	<b>82 693</b>	<b>95 783</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		1 087	137	77						
Decrease in non-current debtors		148								
Decrease in other non-current receivables			31	8						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 261)	(118 477)	(85 660)	(63 069)	(68 385)	(52 294)	(59 680)	(72 993)	(82 132)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17 026)</b>	<b>(118 310)</b>	<b>(85 575)</b>	<b>(63 069)</b>	<b>(68 385)</b>	<b>(52 294)</b>	<b>(59 680)</b>	<b>(72 993)</b>	<b>(82 132)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(16 028)	(25 770)	(27 755)	(7 303)	(7 303)	(5 756)	(6 443)	(7 179)	(7 999)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(16 028)</b>	<b>(25 770)</b>	<b>(27 755)</b>	<b>(7 303)</b>	<b>(7 303)</b>	<b>(5 756)</b>	<b>(6 443)</b>	<b>(7 179)</b>	<b>(7 999)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	10 359	10 931	38 891	1 953	(10 325)	5 637	(8 235)	2 520	5 652
Cash/cash equivalents at the year end:	2	18 391	28 751	39 682	27 092	78 574	2 563	68 249	60 014	62 534
		28 751	39 682	78 573	29 045	68 249	8 201	60 014	62 534	68 186

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kou-Kamma(EC109) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		13 285	15 488	16 037	11 680	12 001	8 829	7 812	8 293	8 807
Service charges		22 634	23 169	9 970	3 786	6 871	5 717	12 374	13 512	14 277
Other revenue		2 695	3 704	5 724	28 731	21 579	22 582	15 325	18 538	19 775
Government - operating	1	67 469	49 413	42 103	45 215	46 035	35 583	49 450	49 355	52 393
Government - capital	1	28 271	31 871	21 450	18 604	21 604	17 210	17 812	19 437	26 095
Interest		710	5 851	206	3 022	4 472	51	6 184	6 536	6 903
Dividends										
Payments										
Suppliers and employees		(61 797)	(87 758)	(62 276)	(79 322)	(80 293)	(74 056)	(89 190)	(93 938)	(99 729)
Finance charges		(346)	(650)	(995)	(422)	(1 322)		(825)	(872)	(921)
Transfers and grants	1	(45 061)	(25 094)	(15 846)	(18 042)	(21 894)	(3 074)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>27 861</b>	<b>15 995</b>	<b>16 371</b>	<b>13 253</b>	<b>9 053</b>	<b>12 843</b>	<b>18 943</b>	<b>20 862</b>	<b>27 600</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		325	794	106	5 813	13 084	74			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 469)	(26 032)	(17 541)	(19 197)	(23 157)	(15 910)	(19 944)	(20 862)	(27 600)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(25 144)</b>	<b>(24 117)</b>	<b>(17 435)</b>	<b>(13 385)</b>	<b>(10 072)</b>	<b>(15 836)</b>	<b>(19 944)</b>	<b>(20 862)</b>	<b>(27 600)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>3 836</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 717</b>	<b>(8 122)</b>	<b>836</b>	<b>(132)</b>	<b>(1 019)</b>	<b>842</b>	<b>(1 001)</b>	<b>(0)</b>	<b>(0)</b>
Cash/cash equivalents at the year begin:	2	5 265	8 288	166	132	132	113	1 001	(0)	(0)
Cash/cash equivalents at the year end:	2	7 982	166	1 002	(0)	(887)	955	(0)	(0)	(0)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sarah Baartman(DC10) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		24 833	1 751	6 671	42 223	55 637	3 085	33 044	13 867	11 392
Government - operating	1	90 967	85 541	86 419	86 525	88 325	51 829	89 310	94 649	94 497
Government - capital	1									
Interest		14 645	16 900	18 277	14 000	18 375	18 834	18 000	17 000	16 000
Dividends										
Payments										
Suppliers and employees		(96 616)	(97 018)	(47 738)	(114 057)	(131 146)	(119 002)	(110 260)	(103 844)	(99 330)
Finance charges			(782)	(0)						
Transfers and grants	1	(26 527)		(79 373)	(27 011)	(29 511)	(3 845)	(27 985)	(19 439)	(20 195)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>7 302</b>	<b>6 392</b>	<b>(15 746)</b>	<b>1 680</b>	<b>1 680</b>	<b>(49 098)</b>	<b>2 109</b>	<b>2 233</b>	<b>2 364</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		35	47	205						
Decrease in non-current debtors				(837)						
Decrease in other non-current receivables		(209)	49							
Decrease (increase) in non-current investments				(5)						
Payments										
Capital assets		(2 746)	(1 058)	(1 403)	(3 863)	(3 906)	(5 709)	(1 012)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 920)</b>	<b>(961)</b>	<b>(2 040)</b>	<b>(3 863)</b>	<b>(3 906)</b>	<b>(5 709)</b>	<b>(1 012)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			72	36 000						
Payments										
Repayment of borrowing		34 229	(49 995)	(3 994)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>34 229</b>	<b>(49 923)</b>	<b>32 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>38 611</b>	<b>(44 492)</b>	<b>14 220</b>	<b>(2 183)</b>	<b>(2 226)</b>	<b>(54 807)</b>	<b>1 097</b>	<b>2 233</b>	<b>2 364</b>
Cash/cash equivalents at the year begin:	2	90 823	128 477	83 985		98 205	99 301	98 205	99 301	101 534
Cash/cash equivalents at the year end:	2	129 434	83 985	98 205	(2 183)	95 979	44 494	99 301	101 534	103 898

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbhashe(EC121) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		4 365	(3 557)	7 701	3 621	4 021	4 032	4 246	4 459	4 477
Service charges		765	1 024	1 323	1 200	1 200	475	1 267	1 330	1 397
Other revenue		4 838	3 189	9 331	84 116	95 866	27 698	104 701	108 154	113 562
Government - operating	1	158 581	169 880	197 686	216 390	216 390	213 241	224 411	226 429	230 047
Government - capital	1	31 828	46 565	92 312	69 534	69 534	82 745	75 027	87 500	93 165
Interest		6 022	9 274	9 004	10 479	10 479	4 506	10 479	11 003	11 553
Dividends										
Payments										
Suppliers and employees		(141 123)	(127 991)	(268 182)	(227 128)	(109 124)	(273 952)	(342 264)	(345 437)	(354 744)
Finance charges		(166)	(3 836)	(15 294)			(9)			
Transfers and grants	1						(149 858)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>65 110</b>	<b>94 548</b>	<b>33 880</b>	<b>158 211</b>	<b>138 508</b>	<b>58 737</b>	<b>77 867</b>	<b>93 438</b>	<b>99 457</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		1 548					1 431			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(23 843)	(51 256)	(121 629)	(158 211)	(138 508)	(118 021)	(75 027)	(87 500)	(93 165)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 295)</b>	<b>(51 256)</b>	<b>(121 629)</b>	<b>(158 211)</b>	<b>(138 508)</b>	<b>(116 590)</b>	<b>(75 027)</b>	<b>(87 500)</b>	<b>(93 165)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(9 630)	9 087					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(9 630)</b>	<b>9 087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>42 815</b>	<b>33 662</b>	<b>(78 663)</b>	<b>-</b>	<b>0</b>	<b>(57 853)</b>	<b>2 840</b>	<b>5 938</b>	<b>6 292</b>
Cash/cash equivalents at the year begin:	2	68 558	111 373	145 034					2 840	8 778
Cash/cash equivalents at the year end:	2	111 373	145 034	66 371		0	(57 853)	2 840	8 778	15 070

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mnquma(EC122) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties and collection charges		1 406	48 703	12 958	19 472	19 472	21 971	13 630	14 435	15 272	
Service charges					4 100	4 100	4 109	4 100	4 100	4 100	
Other revenue		10 001	5 002		14 922	14 922	7 798	12 318	13 086	13 831	
Government - operating	1	171 996	194 332	228 587	217 033	221 897	150 135	231 062	244 694	258 887	
Government - capital	1	47 179	88 810	80 897	72 225	68 461	26 411	68 776	78 345	81 456	
Interest		7 347	5 116	5 336	9 025	9 025	10 524	11 044	11 696	12 374	
Dividends											
<b>Payments</b>											
Suppliers and employees		(178 699)	(274 689)	(299 963)	(392 704)	(397 462)	(325 935)	(272 094)	(287 947)	(304 397)	
Finance charges		(278)	(748)	(717)	(1 200)	(1 305)	(530)	(940)	(995)	(1 053)	
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>58 952</b>	<b>66 526</b>	<b>27 098</b>	<b>(57 127)</b>	<b>(60 890)</b>	<b>(105 517)</b>	<b>67 896</b>	<b>77 414</b>	<b>80 470</b>	
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		234		201	590	590	238	1 100	1 165	1 232	
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets		(47 179)	(95 850)	(66 048)	(72 225)	(68 461)	(78 984)	(68 776)	(78 345)	(81 456)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(46 945)</b>	<b>(95 850)</b>	<b>(65 847)</b>	<b>(71 634)</b>	<b>(67 871)</b>	<b>(78 746)</b>	<b>(67 676)</b>	<b>(77 180)</b>	<b>(80 224)</b>	
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing		(892)	(420)	(387)			(306)	(220)	(233)	(246)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(892)</b>	<b>(420)</b>	<b>(387)</b>	<b>-</b>	<b>-</b>	<b>(306)</b>	<b>(220)</b>	<b>(233)</b>	<b>(246)</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>11 115</b>	<b>(29 744)</b>	<b>(39 137)</b>	<b>(128 762)</b>	<b>(128 761)</b>	<b>(184 569)</b>	<b>-</b>	<b>1</b>	<b>-</b>	
Cash/cash equivalents at the year begin:	2	61 742	90 923	61 179	41 369	41 369				1	
Cash/cash equivalents at the year end:	2	72 857	61 179	22 043	(87 393)	(87 392)	(184 569)		1	1	

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Great Kei(EC123) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		16 889	6 268	11 460	23 000	23 000	16 339	17 000	17 969	18 975
Service charges			6 444	5 571	18 263	17 616	8 868	13 230	13 985	14 768
Other revenue				3 779	3 278	16 401	15 766	8 830	33 788	15 127
Government - operating	1	37 985	42 637	48 789	42 877	42 877	42 872	39 036	40 405	41 933
Government - capital	1	21 796	12 815	33 065	16 072	19 606	16 072	15 371	16 765	22 182
Interest		4 401	6 458	5 567	4 500	6 500	1 066	6 332	6 693	7 067
Dividends										
Payments										
Suppliers and employees		(81 373)	(41 091)	(90 879)	(99 613)	(101 652)	(81 267)	(99 379)	(105 043)	(110 926)
Finance charges		(1 057)	(285)	(5 651)	(260)	(148)	(189)	(414)	(438)	(462)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1 359)</b>	<b>37 025</b>	<b>11 199</b>	<b>21 240</b>	<b>23 564</b>	<b>12 589</b>	<b>24 965</b>	<b>5 463</b>	<b>9 512</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE			4 389		200	200				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 357)	(16 730)	(29 559)	(20 675)	(21 719)	(14 094)	(17 714)	(18 724)	(19 773)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(19 357)</b>	<b>(12 341)</b>	<b>(29 559)</b>	<b>(20 475)</b>	<b>(21 519)</b>	<b>(14 094)</b>	<b>(17 714)</b>	<b>(18 724)</b>	<b>(19 773)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		4 683	(4 288)	(488)	(442)	(442)	(475)	(250)	(264)	(279)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>4 683</b>	<b>(4 288)</b>	<b>(488)</b>	<b>(442)</b>	<b>(442)</b>	<b>(475)</b>	<b>(250)</b>	<b>(264)</b>	<b>(279)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(16 032)</b>	<b>20 396</b>	<b>(18 849)</b>	<b>323</b>	<b>1 603</b>	<b>(1 980)</b>	<b>7 001</b>	<b>(13 526)</b>	<b>(10 539)</b>
Cash/cash equivalents at the year begin:	2	16 641	609	21 005	4 299	2 040	2 040		7 001	(6 525)
Cash/cash equivalents at the year end:	2	609	21 005	2 156	4 622	3 643	60	7 001	(6 525)	(17 064)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amahlathi(EC124) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		41 138	8 795	15 841	17 600	15 882	14 264	16 771	17 727	18 720
Service charges			32 142	42 272	44 408	49 055	69 502	51 802	54 755	57 821
Other revenue			794	(6 699)	46 472	49 092	13 024	46 443	46 811	47 192
Government - operating	1	127 550	111 129	131 522	125 374	126 362	124 556	101 164	100 293	100 646
Government - capital	1		27 138	34 611	28 640	21 640	17 231	32 145	31 534	39 999
Interest		8 695	11 459	11 597	10 799	10 800	9 054	9 440	9 978	10 537
Dividends										
Payments										
Suppliers and employees		(126 487)	(145 421)	(184 713)	(217 163)	(230 037)	(257 726)	(225 521)	(229 458)	(234 804)
Finance charges		(105)	(52)		(15 000)	(5 000)	(4 583)	(100)	(106)	(112)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>50 790</b>	<b>45 984</b>	<b>44 430</b>	<b>41 130</b>	<b>37 794</b>	<b>(14 679)</b>	<b>32 145</b>	<b>31 534</b>	<b>39 999</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE					359					
Decrease in non-current debtors			164		(351)					
Decrease in other non-current receivables			(70)	(478)	205					
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 277)	(35 965)	(36 237)	(41 130)	(37 794)	(37 030)	(32 145)	(31 534)	(39 999)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(33 347)</b>	<b>(36 279)</b>	<b>(36 025)</b>	<b>(41 130)</b>	<b>(37 794)</b>	<b>(37 030)</b>	<b>(32 145)</b>	<b>(31 534)</b>	<b>(39 999)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing		(13 330)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(21)	(32 272)	(31 608)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(13 351)</b>	<b>(32 272)</b>	<b>(31 608)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 092</b>	<b>(22 566)</b>	<b>(23 203)</b>	<b>0</b>	<b>(0)</b>	<b>(51 709)</b>	<b>(0)</b>	<b>-</b>	<b>0</b>
Cash/cash equivalents at the year begin:	2	147 503	151 594	129 028	147 381	147 381	105 825	105 825	105 825	105 825
Cash/cash equivalents at the year end:	2	151 595	129 028	105 825	147 381	147 381	54 117	105 825	105 825	105 825

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngqushwa(EC126) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		(1 070)	8 065		17 236	17 236	29 785	16 337	23 938	29 518
Service charges				6 592	674	674	259	430	608	764
Other revenue		113	2 967	4 877	32 630	32 630	15 449	2 673	3 331	4 185
Government - operating	1	87 422	73 329	86 859	87 231	87 231	83 582	79 014	80 721	81 999
Government - capital	1		27 454	23 484	24 761	24 761	22 749	24 691	25 934	27 246
Interest		746	820	1 255	4 537	4 537	1 107	20 690	6 393	10 298
Dividends										
Payments										
Suppliers and employees		(79 020)	(91 549)	(93 278)	(134 302)	(134 302)	(136 941)	(113 165)	(124 485)	(129 242)
Finance charges			(1 501)	(3 675)				(881)	(931)	(983)
Transfers and grants	1				(1 600)	(1 600)	(178)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>8 192</b>	<b>19 584</b>	<b>26 114</b>	<b>31 167</b>	<b>31 167</b>	<b>15 811</b>	<b>29 791</b>	<b>15 510</b>	<b>23 785</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		234	44	347	350	350		372	315	396
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(32 654)	(26 732)	(24 528)	(31 517)	(31 517)	(18 058)	(30 401)	(32 841)	(34 211)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(32 420)</b>	<b>(26 688)</b>	<b>(24 181)</b>	<b>(31 167)</b>	<b>(31 167)</b>	<b>(18 058)</b>	<b>(30 029)</b>	<b>(32 525)</b>	<b>(33 815)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		8 462	(1 351)	(895)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>8 462</b>	<b>(1 351)</b>	<b>(895)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(15 766)</b>	<b>(8 455)</b>	<b>1 037</b>	<b>0</b>	<b>0</b>	<b>(2 247)</b>	<b>(238)</b>	<b>(17 015)</b>	<b>(10 029)</b>
Cash/cash equivalents at the year begin:	2	24 384	8 618	164	755	755	1 200	1 201	963	(16 052)
Cash/cash equivalents at the year end:	2	8 618	164	1 201	755	755	(1 047)	963	(16 052)	(26 082)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Raymond Mhlaba(EC129) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts					29 058	29 058	10 023	37 167	39 434	44 183
Property rates, penalties and collection charges					30 581	30 581	40 826	38 255	40 512	42 861
Service charges					8 961	8 961	74 458	33 494	35 396	34 987
Other revenue					140 613	140 613	137 264	173 262	168 643	176 802
Government - operating	1				42 971	42 971	52 437	45 389	39 937	42 105
Government - capital	1				1 500	1 500	4	16 000	16 180	17 541
Interest					5 600	5 600				
Dividends										
Payments					(364 492)	(364 492)	(196 260)	(274 075)	(274 928)	(309 344)
Suppliers and employees					(800)	(800)		(2 650)	(2 250)	(2 850)
Finance charges					(21 000)	(21 000)	(12 498)	(21 200)	(22 050)	(22 750)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	(127 008)	(127 008)	106 255	45 642	40 874	23 535
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(50 498)	(50 498)	(51 221)	(45 389)	(41 042)	(42 710)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	(50 498)	(50 498)	(51 221)	(45 389)	(41 042)	(42 710)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(7 500)	(7 500)		(1 200)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	(7 500)	(7 500)	-	(1 200)	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	(185 006)	(185 006)	55 034	(948)	(169)	(19 175)
Cash/cash equivalents at the year begin:	2							2 100	1 152	984
Cash/cash equivalents at the year end:	2				(185 006)	(185 006)	55 034	1 152	984	(18 191)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amathole(DC12) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges										
Service charges		75 052	97 258	89 690	178 068	178 068	139 360	272 908	217 320	230 141
Other revenue		58 518	103 745	70 125	111 552	111 552	1 176 870	151 018	166 435	190 077
Government - operating	1	596 663	644 637	733 619	743 733	743 733	523 870	780 373	793 645	843 101
Government - capital	1	490 838	577 714	629 800	479 633	479 633	599 340	442 422	468 254	498 726
Interest		64 767	29 507	58 786	10 249	10 249	2 658	11 909	12 612	11 899
Dividends										
Payments										
Suppliers and employees		(954 343)	(1 295 131)	(1 094 357)	(980 816)	(980 816)	(2 332 297)	(1 138 648)	(1 164 375)	(1 244 567)
Finance charges		(14 477)	(17 650)	(35 100)	(32 486)	(32 486)	(4 019)	(22 852)	(25 137)	(27 650)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>317 019</b>	<b>140 079</b>	<b>452 563</b>	<b>509 933</b>	<b>509 933</b>	<b>105 783</b>	<b>482 051</b>	<b>468 754</b>	<b>501 726</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		4 690	1 567	1 662				55 470	45 363	33 972
Decrease in non-current debtors		(311)	(227)							
Decrease in other non-current receivables		5								
Decrease (increase) in non-current investments		84 468	387 617	160 551			20 000			
Payments										
Capital assets		(481 315)	(726 134)	(514 384)	(509 933)	(509 933)		(537 521)	(514 117)	(535 698)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(392 463)</b>	<b>(337 178)</b>	<b>(352 170)</b>	<b>(509 933)</b>	<b>(509 933)</b>	<b>20 000</b>	<b>(482 051)</b>	<b>(468 754)</b>	<b>(501 726)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans			286 320							
Borrowing long term/refinancing		360								
Increase (decrease) in consumer deposits		170	344							
Payments										
Repayment of borrowing			(670)	(174 074)			(83 461)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>531</b>	<b>285 994</b>	<b>(174 074)</b>	<b>-</b>	<b>-</b>	<b>(83 461)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(74 913)</b>	<b>88 896</b>	<b>(73 681)</b>	<b>(0)</b>	<b>(0)</b>	<b>42 322</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash/cash equivalents at the year begin:	2	191 063	116 150	205 046	205 046	205 046	78 777		0	0
Cash/cash equivalents at the year end:	2	116 150	205 046	131 365	205 046	205 046	121 099	0	0	0

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		103 562	65 692	93 602	27 188	54 376	36 196	30 451	32 247	34 118
Service charges		125 914	96 527	92 612	129 467	248 144	67 342	123 989	131 305	138 920
Other revenue				7 884	6 784	7 852	15 049	5 106	17 515	18 549
Government - operating	1	47 718			42 713	81 867	44 161	54 380	57 641	70 768
Government - capital	1	12 600			24 369	46 707	901	25 313	29 014	40 154
Interest				3 941	1 153	8 679	16 634	8 506	6 633	7 024
Dividends										7 432
Payments										
Suppliers and employees		(299 852)	(151 339)	(165 781)	(193 559)	(370 988)	(199 974)	(212 426)	(227 083)	(242 525)
Finance charges		(1 287)	(1 607)	(1 287)	(10 417)	(19 965)	68	(2 514)	(2 687)	(2 870)
Transfers and grants	1				(2 136)	(4 094)		(6 790)	(2 448)	(2 615)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(11 345)</b>	<b>21 098</b>	<b>27 083</b>	<b>34 155</b>	<b>67 729</b>	<b>(37 694)</b>	<b>36 552</b>	<b>43 562</b>	<b>63 007</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE			390	220			33			
Decrease in non-current debtors										
Decrease in other non-current receivables					(94)					
Decrease (increase) in non-current investments							2 281			
Payments										
Capital assets		(14 534)	(17 057)	(25 379)	(31 328)	(31 328)		(34 344)	(36 713)	(39 210)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14 534)</b>	<b>(16 666)</b>	<b>(25 253)</b>	<b>(31 328)</b>	<b>(31 328)</b>	<b>2 314</b>	<b>(34 344)</b>	<b>(36 713)</b>	<b>(39 210)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							1 050			
Payments										
Repayment of borrowing		(699)	(2 853)	(2 897)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(699)</b>	<b>(2 853)</b>	<b>(2 897)</b>	<b>-</b>	<b>-</b>	<b>1 050</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(26 578)</b>	<b>1 578</b>	<b>(1 067)</b>	<b>2 827</b>	<b>36 401</b>	<b>(34 331)</b>	<b>2 208</b>	<b>6 848</b>	<b>23 797</b>
Cash/cash equivalents at the year begin:	2	52 210	2 640	4 218	13 558			800	3 008	9 857
Cash/cash equivalents at the year end:	2	25 633	4 218	3 151	16 385	36 401	(34 331)	3 008	9 857	33 654

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Intsika Yethu(EC135) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		3 186			3 609	3 609	2 164	3 609	3 826	4 094
Service charges		517			692	692	837	692	735	778
Other revenue		29 832	6 604	6 551	11 754	11 754	64 007	50 150	10 890	11 533
Government - operating	1	117 003	122 680	171 952	166 235	166 235	131 622	154 698	175 161	185 495
Government - capital	1	46 042		43 362	39 895	39 895	30 998	48 235	51 137	55 671
Interest		1 799	2 188	2 694	309	309	166	309	328	348
Dividends										
Payments										
Suppliers and employees		(149 727)	(135 784)	(158 199)	(207 729)	(207 729)	(238 399)	(159 653)	(185 701)	(196 657)
Finance charges		(109)	(135)	(117)	(1 809)	(1 809)		(1 809)	(1 921)	(2 035)
Transfers and grants	1				(5 135)	(5 135)		(4 080)	(4 333)	(4 589)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>48 541</b>	<b>(4 446)</b>	<b>66 243</b>	<b>7 821</b>	<b>7 821</b>	<b>(8 604)</b>	<b>92 151</b>	<b>50 122</b>	<b>54 638</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		76	44 830	1 388						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(40 326)	(53 379)	(65 672)	(39 700)	(39 700)		(50 330)	(41 203)	(32 474)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 250)</b>	<b>(8 550)</b>	<b>(64 284)</b>	<b>(39 700)</b>	<b>(39 700)</b>	<b>-</b>	<b>(50 330)</b>	<b>(41 203)</b>	<b>(32 474)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(694)	(822)	(823)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(694)</b>	<b>(822)</b>	<b>(823)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>7 597</b>	<b>(13 817)</b>	<b>1 136</b>	<b>(31 879)</b>	<b>(31 879)</b>	<b>(8 604)</b>	<b>41 821</b>	<b>8 919</b>	<b>22 164</b>
Cash/cash equivalents at the year begin:	2	7 906	15 492	1 701			15	6 595	48 416	57 335
Cash/cash equivalents at the year end:	2	15 503	1 675	2 838	(31 879)	(31 879)		48 416	57 335	79 498

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Emalahleni (Ec)(EC136) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		3 218	3 719	12 549	2 313	4 429	4 443	2 151	2 276	2 408
Service charges		11 063	(4 827)	10 920	7 617	16 241	13 388	7 133	7 544	7 983
Other revenue					2 789	2 292	3 068	4 025	4 276	4 539
Government - operating	1	98 441	112 881	145 190	129 829	132 654	136 462	123 838	128 516	128 275
Government - capital	1	22 739	28 981	30 615	32 670	26 170	26 171	32 358	34 069	35 876
Interest		6 500	7 280	8 479	3 784	7 140	6 568	5 146	5 449	5 765
Dividends										
Payments										
Suppliers and employees		(106 429)	(129 823)	(162 662)	(158 574)	(143 177)	(156 780)	(158 381)	(169 904)	(180 804)
Finance charges		(137)	(58)	(120)	(850)	(850)	(3 672)	(18 356)	(17 176)	(435)
Transfers and grants	1									(144)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>35 395</b>	<b>18 153</b>	<b>44 969</b>	<b>15 906</b>	<b>26 545</b>	<b>16 144</b>	<b>15 177</b>	<b>11 419</b>	<b>3 221</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts					360					
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(47)			
Payments										
Capital assets		(37 101)	(36 956)	(48 514)	(41 470)	(36 847)	(32 843)	(40 358)	(43 519)	(44 300)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(37 101)</b>	<b>(36 956)</b>	<b>(48 154)</b>	<b>(41 470)</b>	<b>(36 847)</b>	<b>(32 890)</b>	<b>(40 358)</b>	<b>(43 519)</b>	<b>(44 300)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(110)								
Payments										
Repayment of borrowing		(306)	(414)	(296)	(263)		(573)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(416)</b>	<b>(414)</b>	<b>(296)</b>	<b>(263)</b>	<b>-</b>	<b>(573)</b>	<b>8 000</b>	<b>9 450</b>	<b>8 424</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(2 122)</b>	<b>(19 217)</b>	<b>(3 481)</b>	<b>(25 827)</b>	<b>(10 302)</b>	<b>(17 319)</b>	<b>(17 181)</b>	<b>(22 650)</b>	<b>(32 655)</b>
Cash/cash equivalents at the year begin:	2	53 115	50 993	31 776	16 578	16 578	28 296	18 253	1 073	(21 577)
Cash/cash equivalents at the year end:	2	50 993	31 776	28 296	(9 248)	6 276	10 977	1 073	(21 577)	(54 232)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Engcobo(EC137) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		3 109	10 367	11 080	3 800	3 800	3 298	3 859	4 079	4 307
Service charges					850	850	719	1 038	1 098	1 159
Other revenue		2 142	(133)		18 679	18 679	27 932	13 201	13 953	14 735
Government - operating	1	155 890	109 828	144 546	134 507	134 507	138 807	137 849	139 622	139 440
Government - capital	1		46 806	57 304	80 431	80 431	76 431	52 156	61 273	63 508
Interest		2 881	2 839	5 047	5 500	5 500	6 262	8 500	8 985	9 488
Dividends										
Payments										
Suppliers and employees		(134 830)	(126 858)	(136 518)	(145 128)	(145 128)	(139 737)	(149 962)	(158 510)	(167 386)
Finance charges		(69)	(132)	(142)	(3 000)	(3 000)	(3 184)			
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>29 125</b>	<b>42 717</b>	<b>81 318</b>	<b>95 638</b>	<b>95 638</b>	<b>110 528</b>	<b>66 641</b>	<b>70 499</b>	<b>65 250</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		197	219	1 164						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(41 518)	(40 831)	(53 821)	(95 615)	(95 615)	(73 717)	(66 642)	(70 440)	(74 385)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(41 321)</b>	<b>(40 612)</b>	<b>(52 657)</b>	<b>(95 615)</b>	<b>(95 615)</b>	<b>(73 717)</b>	<b>(66 642)</b>	<b>(70 440)</b>	<b>(74 385)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(73)	(275)	(378)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(73)</b>	<b>(275)</b>	<b>(378)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(12 269)</b>	<b>1 829</b>	<b>28 283</b>	<b>23</b>	<b>23</b>	<b>36 811</b>	<b>(0)</b>	<b>59</b>	<b>(9 134)</b>
Cash/cash equivalents at the year begin:	2	61 480	49 211	51 040	40 155		79 323	113 200	113 200	113 259
Cash/cash equivalents at the year end:	2	49 211	51 040	79 323	40 178	23	116 134	113 200	113 259	104 125

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sakhisizwe(EC138) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		4 432	8 536	25 270	5 452	5 452	10 605	2 726	2 887	3 054
Service charges		9 582			15 076	15 076	6 903	9 868	10 450	11 056
Other revenue		34 121	6 372	3 005	5 356	5 356	2 026	3 643	3 858	4 082
Government - operating	1	49 948	55 095	84 922	62 232	62 232	57 407	64 415	64 628	65 738
Government - capital	1	15 800	19 911		18 662	18 662	7 247	33 045	20 359	21 613
Interest		5 259	526	976	2 831	2 831	3 795	3 112	3 296	3 421
Dividends										
Payments										
Suppliers and employees		(109 341)	(64 409)	(91 455)	(76 795)	(76 795)	(70 471)	(94 979)	(82 357)	(86 972)
Finance charges		(87)	(398)	(320)			(276)	(424)	(449)	(460)
Transfers and grants	1				(2 667)	(2 667)	(3 562)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>9 714</b>	<b>25 633</b>	<b>22 398</b>	<b>30 147</b>	<b>30 147</b>	<b>13 674</b>	<b>21 405</b>	<b>22 670</b>	<b>21 532</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 275)	(18 317)	(27 566)	(19 182)	(19 182)	(8 359)	(23 234)	(22 351)	(23 734)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(19 275)</b>	<b>(18 317)</b>	<b>(27 566)</b>	<b>(19 182)</b>	<b>(19 182)</b>	<b>(8 359)</b>	<b>(23 234)</b>	<b>(22 351)</b>	<b>(23 734)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 346)	(2 972)		(2 017)	(2 017)	(1 521)	(416)	(381)	(254)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 346)</b>	<b>(2 972)</b>	<b>3 270</b>	<b>(926)</b>	<b>(926)</b>	<b>(1 163)</b>	<b>(438)</b>	<b>(373)</b>	<b>(245)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(10 907)</b>	<b>4 344</b>	<b>(1 898)</b>	<b>10 038</b>	<b>10 038</b>	<b>4 152</b>	<b>(2 266)</b>	<b>(54)</b>	<b>(2 447)</b>
Cash/cash equivalents at the year begin:	2	12 997	2 090	6 434	1 000	1 000	8	1 139	(1 127)	(1 181)
Cash/cash equivalents at the year end:	2	2 090	6 434	4 537	11 038	11 038		(1 127)	(1 181)	(3 629)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Enoch Mgijima(EC139) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges					52 036	53 748	86 404	82 517	86 642	
Service charges					197 875	183 591	250 887	257 156	267 889	
Other revenue					110 525	39 386	58 678	56 409	32 656	
Government - operating	1				200 698	193 290	188 403	132 157	128 493	
Government - capital	1				57 482	84 386	66 284	76 231	70 340	
Interest					13 648	7 837	15 207	15 764	18 071	
Dividends										
Payments										
Suppliers and employees					(541 208)	(472 758)	(576 869)	(599 630)	(627 014)	
Finance charges					(174)	(2)				
Transfers and grants	1				(11 677)	(18 678)	(18 132)	(11 270)	(11 471)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>79 205</b>	<b>70 800</b>	<b>70 862</b>	<b>9 333</b>	<b>(34 392)</b>	
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE						15 600				
Decrease in non-current debtors							1 500	1 900	2 500	
Decrease in other non-current receivables						53 065				
Decrease (increase) in non-current investments										
Payments										
Capital assets						(110 691)	(69 040)	(67 784)	(78 131)	(72 840)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(57 626)</b>	<b>(53 440)</b>	<b>(66 284)</b>	<b>(76 231)</b>	<b>(70 340)</b>	
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						4				
Payments										
Repayment of borrowing						(1 048)				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>(1 044)</b>		-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	-	-	-		20 536	17 360	4 578	(66 898)	(104 732)
Cash/cash equivalents at the year end:	2					205 236		82 209	86 787	19 889
						225 772	17 360	86 787	19 889	(84 843)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Chris Hani(DC13) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges										
Service charges		32 451	56 271	93 408	44 101	44 101	38 325	65 625	79 500	94 804
Other revenue										
Government - operating	1	696 082	457 744	515 984	605 704	610 012	528 194	629 804	655 558	644 525
Government - capital	1	330 965	661 561	705 442	505 673	611 798	701 206	514 254	454 250	365 503
Interest		25 984	26 425	38 464	28 284	28 284	31 461	33 154	35 110	37 146
Dividends										
Payments										
Suppliers and employees		(293 897)	(417 309)	(509 920)	(781 990)	(1 021 923)	(711 223)	(757 431)	(792 638)	(840 197)
Finance charges		(126)	(629)	(737)	(400)	(196 237)	(197)	(1 200)	(1 272)	(1 348)
Transfers and grants	1	(405 924)	(194 772)	(213 186)	(18 540)	(18 540)	(19 571)	(20 198)	(21 290)	(22 447)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>385 535</b>	<b>589 290</b>	<b>629 455</b>	<b>463 193</b>	<b>137 858</b>	<b>583 482</b>	<b>540 959</b>	<b>490 736</b>	<b>364 394</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors			(193)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(12 311)							
Payments										
Capital assets		(330 965)	(598 597)	(622 125)	(505 673)	(611 798)	(680 226)	(580 691)	(529 217)	(450 767)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(343 469)</b>	<b>(598 597)</b>	<b>(622 125)</b>	<b>(504 673)</b>	<b>(610 798)</b>	<b>(680 226)</b>	<b>(580 691)</b>	<b>(529 217)</b>	<b>(450 767)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>42 065</b>	<b>(9 307)</b>	<b>7 330</b>	<b>(41 480)</b>	<b>(472 940)</b>	<b>(96 744)</b>	<b>(39 732)</b>	<b>(38 481)</b>	<b>(86 373)</b>
Cash/cash equivalents at the year begin:	2	308 381	365 470	356 162	299 014			265 242	225 510	187 029
Cash/cash equivalents at the year end:	2	350 446	356 162	363 492	257 535	(472 940)	(96 744)	225 510	187 029	100 656

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Elundini(EC141) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		11 297	14 264	13 078	13 345	16 003	14 486	15 043	15 900	16 791
Service charges		18 084	18 981	18 123	26 405	13 113	10 795	23 854	25 214	26 626
Other revenue		6 356	5 589	8 917	109 758	44 260	2 718	44 992	47 557	50 220
Government - operating	1	98 756	110 049	158 687	148 329	154 491	149 743	169 215	175 443	169 607
Government - capital	1	29 999	40 855	31 915	37 250	42 250	42 250	70 222	68 173	64 914
Interest		3 379	1 166	1 400	2 857	3 275		2 795	2 954	3 120
Dividends										
Payments										
Suppliers and employees		(132 999)	(136 644)	(173 258)	(240 169)	(200 822)	(191 907)	(212 292)	(218 391)	(231 637)
Finance charges		(90)	(145)	(19)	(22)	(90)		(50)	(53)	(56)
Transfers and grants	1				(5 701)					
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>34 781</b>	<b>54 114</b>	<b>58 844</b>	<b>92 051</b>	<b>72 480</b>	<b>28 085</b>	<b>113 780</b>	<b>116 798</b>	<b>99 585</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		958	367	372						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 330)	(44 731)	(41 221)	(53 372)	(64 135)	(51 633)	(70 222)	(68 173)	(64 914)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(32 372)</b>	<b>(44 364)</b>	<b>(40 849)</b>	<b>(53 372)</b>	<b>(64 135)</b>	<b>(51 633)</b>	<b>(70 222)</b>	<b>(68 173)</b>	<b>(64 914)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		111	18	26						
Payments										
Repayment of borrowing		(248)	(195)	(110)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(137)</b>	<b>(178)</b>	<b>(84)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 272</b>	<b>9 573</b>	<b>17 910</b>	<b>38 679</b>	<b>8 345</b>	<b>(23 548)</b>	<b>43 558</b>	<b>48 625</b>	<b>34 671</b>
Cash/cash equivalents at the year begin:	2	21 961	24 233	33 806		80 529	51 716	95 497	139 055	187 679
Cash/cash equivalents at the year end:	2	24 233	33 806	51 716	38 679	88 874	28 168	139 055	187 679	222 350

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Senqu(EC142) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		4 492	3 778	3 605	5 873	5 873	4 509	6 660	6 973	7 302
Service charges		26 052	24 982	25 745	27 858	27 858	39 655	30 452	30 033	29 618
Other revenue		2 774	5 046	8 103	6 152	6 152	119 651	8 138	8 622	9 134
Government - operating	1	104 953	121 584	143 892	134 124	134 124	170 007	139 520	141 387	143 951
Government - capital	1	29 351	36 857	31 599	45 728	45 728	36 728	42 159	39 169	46 289
Interest		8 881	10 512	13 913	11 123	11 123	22 328	15 149	16 187	17 177
Dividends										
Payments										
Suppliers and employees		(113 122)	(132 114)	(148 947)	(176 655)	(176 655)	(319 985)	(187 795)	(197 086)	(208 101)
Finance charges		(1 281)	(1 250)	(1 117)	(1 149)	(1 149)	(1 138)	(2 818)	(2 987)	(3 166)
Transfers and grants	1	(111)	(480)							
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>61 990</b>	<b>68 915</b>	<b>76 794</b>	<b>53 054</b>	<b>53 054</b>	<b>71 754</b>	<b>51 465</b>	<b>42 297</b>	<b>42 204</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		128	316	248						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 757)	(48 089)	(38 885)	(75 578)	(75 578)	(40 161)	(79 627)	(61 604)	(56 147)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(52 629)</b>	<b>(47 773)</b>	<b>(38 636)</b>	<b>(75 578)</b>	<b>(75 578)</b>	<b>(40 161)</b>	<b>(79 627)</b>	<b>(61 604)</b>	<b>(56 147)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		169	120	103	74	74		70	74	78
Payments										
Repayment of borrowing		(793)	(792)	(802)	(793)	(793)	(815)	(827)	(841)	(855)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(624)</b>	<b>(672)</b>	<b>(700)</b>	<b>(718)</b>	<b>(718)</b>	<b>(815)</b>	<b>(757)</b>	<b>(767)</b>	<b>(778)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>8 737</b>	<b>20 470</b>	<b>37 458</b>	<b>(23 242)</b>	<b>(23 242)</b>	<b>30 778</b>	<b>(28 919)</b>	<b>(20 074)</b>	<b>(14 721)</b>
Cash/cash equivalents at the year begin:	2	154 253	162 990	183 460	151 369	151 369	220 917	210 029	181 110	161 036
Cash/cash equivalents at the year end:	2	162 990	183 460	220 917	128 127	128 127	251 695	181 110	161 036	146 316

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Walter Sisulu(EC145) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts								13 051	25 665	27 308
Property rates, penalties and collection charges								70 576	98 156	104 438
Service charges								151 046	12 810	13 701
Other revenue								56 525	63 703	56 129
Government - operating	1							31 293	37 456	19 009
Government - capital	1							2 207	5 766	6 135
Interest								(180 651)	(352 917)	(207 341)
Dividends								(379)	(369)	(333)
Payments								(209)	(364)	(387)
Suppliers and employees										(213 960)
Finance charges										(324)
Transfers and grants	1									(412)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	143 460	(110 093)	18 659
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts								26	95	101
Proceeds on disposal of PPE										108
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments								(21 731)	(37 556)	(19 109)
Capital assets										(35 987)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(21 705)	(37 461)	(19 007)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								175		
Payments								(852)	(369)	(333)
Repayment of borrowing										(324)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	(677)	(369)	(333)
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>								121 077	(147 924)	(681)
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	4 865	6 437	(141 487)
Cash/cash equivalents at the year end:	2							125 942	(141 487)	(142 168)
										(145 163)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Joe Gqabi(DC14) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges										
Service charges		23 348	5 409	45 000	36 158	36 158	32 810	101 604	113 756	124 061
Other revenue					9 977	9 977	3 794	1 389	1 221	445
Government - operating	1	335 324	300 805	285 698	335 199	335 199	345 022	355 444	351 466	336 867
Government - capital	1	106 144	129 947	203 357	261 663	261 663	609 319	254 155	232 626	246 125
Interest		7 619	9 709	4 300	3 368	3 368	523	4 040	4 272	4 528
Dividends										
Payments										
Suppliers and employees		(354 119)	(339 591)	(385 139)	(374 258)	(374 258)	(849 901)	(437 074)	(448 162)	(438 413)
Finance charges		(721)	(852)	(1 756)	(2 255)	(2 255)	(809)			
Transfers and grants	1	(3 129)		(10 181)	(10 181)	(10 181)		(16 505)	(17 496)	(18 545)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>114 465</b>	<b>105 427</b>	<b>151 459</b>	<b>259 671</b>	<b>259 671</b>	<b>140 758</b>	<b>263 054</b>	<b>237 682</b>	<b>255 067</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors								1 301		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(94)			300	300				
Payments										
Capital assets		(100 213)	(127 026)	(179 638)	(278 736)	(278 736)	(144 652)	(258 546)	(232 881)	(247 415)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(100 307)</b>	<b>(127 026)</b>	<b>(179 638)</b>	<b>(278 436)</b>	<b>(278 436)</b>	<b>(143 350)</b>	<b>(258 546)</b>	<b>(232 881)</b>	<b>(247 415)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		664	34	22	12 305	12 305				
Payments										
Repayment of borrowing		(445)	17 134	(3 213)	(6 395)	(6 395)	(339)	(4 026)	(3 221)	(2 577)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>219</b>	<b>17 168</b>	<b>(3 191)</b>	<b>5 910</b>	<b>5 910</b>	<b>(339)</b>	<b>(4 026)</b>	<b>(3 221)</b>	<b>(2 577)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>14 377</b>	<b>(4 431)</b>	<b>(31 370)</b>	<b>(12 855)</b>	<b>(12 855)</b>	<b>(2 931)</b>	<b>482</b>	<b>1 580</b>	<b>5 076</b>
Cash/cash equivalents at the year begin:	2	23 846	38 223	33 792	15 804	15 804	5 330	2 422	2 903	4 483
Cash/cash equivalents at the year end:	2	38 223	33 792	2 422	2 949	2 949	2 399	2 903	4 483	9 559

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngquza Hills(EC153) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		6 082	16 101	19 667	15 000	2 529	12 059	29 628	31 405	31 671
Service charges					1 150	661	185	1 219	1 292	1 370
Other revenue		(1 427)	21 726	205	49 927	30 638	27 131	35 884	38 037	39 195
Government - operating	1	130 745	157 041	205 725	199 160	49 367	199 610	214 481	235 584	237 689
Government - capital	1	55 629	82 076	68 217	59 057	25 895	59 057	69 937	238 694	74 863
Interest		3 362	3 207	6 405	4 000	4 000	1 323	28 180	29 871	69 548
Dividends										
Payments										
Suppliers and employees		(173 749)	(224 744)	(194 370)	(200 595)	(141 486)	(194 344)	(235 210)	(251 445)	(271 201)
Finance charges		(480)	(537)	(578)	(100)			(106)	(112)	(118)
Transfers and grants	1				(26 809)					
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>20 162</b>	<b>54 870</b>	<b>105 269</b>	<b>100 790</b>	<b>(28 395)</b>	<b>105 021</b>	<b>144 013</b>	<b>323 326</b>	<b>183 016</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE			(933)			20 813	18 114			
Decrease in non-current debtors				(17)	7 573	(11 641)				
Decrease in other non-current receivables				7 324		745				
Decrease (increase) in non-current investments						19 374				
Payments										
Capital assets		(47 471)	(71 737)	(59 474)	(114 777)	(91 264)	(117 677)	(144 013)	(148 893)	(154 583)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 164)</b>	<b>(65 097)</b>	<b>(50 995)</b>	<b>(93 964)</b>	<b>(73 150)</b>	<b>(117 677)</b>	<b>(144 013)</b>	<b>(148 893)</b>	<b>(154 583)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans			(384)		(417)					
Borrowing long term/refinancing			421		(292)					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(103)			(6 826)	(237)				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(103)</b>	<b>37</b>	<b>(708)</b>	<b>(6 826)</b>	<b>(237)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(20 106)</b>	<b>(10 191)</b>	<b>53 566</b>	<b>(0)</b>	<b>(101 783)</b>	<b>(12 656)</b>	<b>0</b>	<b>174 433</b>	<b>28 433</b>
Cash/cash equivalents at the year begin:	2	49 884	29 779	19 588	139 326	27 738	139 326	28 249	28 249	202 682
Cash/cash equivalents at the year end:	2	29 779	19 588	73 154	139 326	(74 044)	126 670	28 249	202 682	231 115

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Port St Johns(EC154) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties and collection charges		6 629	2 135	5 113	12 391	11 800	6 570	11 700	10 600	11 236	
Service charges			317	260	2 000	500	581	100	106	112	
Other revenue		3	1 085	23 367	21 000	28 710	2 138	26 928	23 016	27 051	
Government - operating	1	84 270	130 318	149 933	141 315	122 924	119 242	130 627	137 150	142 855	
Government - capital	1	27 262			53 781	51 781		60 339	109 251	96 827	
Interest		862	1 059	1 784		6 000	216	4 700	4 982	5 281	
Dividends											
<b>Payments</b>											
Suppliers and employees		(82 404)	(86 895)	(107 737)	(210 434)	(161 314)	(131 310)	(155 951)	(164 225)	(177 097)	
Finance charges		(10 364)	(7 151)	(15 187)	(846)	(7 000)	(8 620)	(4 493)	(350)	(371)	
Transfers and grants	1		(618)					(8 050)	(8 533)	(9 045)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>26 257</b>	<b>40 250</b>	<b>56 687</b>	<b>13 053</b>	<b>51 781</b>	<b>(7 055)</b>	<b>70 043</b>	<b>111 977</b>	<b>96 827</b>	
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE					466						
Decrease in non-current debtors											
Decrease in other non-current receivables		(295)						6 635			
Decrease (increase) in non-current investments								(20 939)			
<b>Payments</b>											
Capital assets		(43 463)	(25 744)	(20 331)	(53 781)	(51 781)	(25 173)	(70 043)	(111 977)	(96 827)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(43 758)</b>	<b>(25 744)</b>	<b>(19 865)</b>	<b>(53 781)</b>	<b>(51 781)</b>	<b>(39 477)</b>	<b>(70 043)</b>	<b>(111 977)</b>	<b>(96 827)</b>	
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing		20 050									
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing		(2 762)	(19 570)	(9 188)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>17 289</b>	<b>(19 570)</b>	<b>(9 188)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(212)</b>	<b>(5 064)</b>	<b>27 634</b>	<b>(40 728)</b>	<b>0</b>	<b>(46 531)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	
Cash/cash equivalents at the year begin:	2	14 923	14 711	9 647			2 530	5 000	5 000	5 000	
Cash/cash equivalents at the year end:	2	14 711	9 647	37 281	(40 728)	0	(44 001)	5 000	5 000	5 000	

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nyandeni(EC155) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		5 259	5 690	5 605	4 836	4 836	3 178	6 054	6 399	6 757
Service charges		178	188	200	208	208	148	260	277	295
Other revenue		4 906	5 333	4 108	44 261	44 261	36 797	73 244	76 236	81 317
Government - operating	1	157 576	186 230	245 981	226 856	232 474	217 425	247 723	255 430	267 816
Government - capital	1	48 566	61 324	58 809	58 050	58 050	62 528	94 813	74 232	98 812
Interest		4 743	4 931	7 231	5 618	5 618	2 482	5 978	8 300	8 831
Dividends										
Payments										
Suppliers and employees		(173 165)	(199 336)	(215 154)	(239 145)	(250 063)	(239 345)	(263 957)	(280 672)	(297 941)
Finance charges		(14)	(6)	(5)	(117)	(117)	(117)	(117)	(124)	(131)
Transfers and grants	1				(5 300)		(1 271)	(5 792)	(6 163)	(6 557)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>48 050</b>	<b>64 354</b>	<b>106 775</b>	<b>95 267</b>	<b>95 267</b>	<b>81 943</b>	<b>158 206</b>	<b>133 916</b>	<b>159 200</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts				1 316						
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables								(43)		
Decrease (increase) in non-current investments								(22 975)		
Payments										
Capital assets		(56 728)	(74 416)	(71 559)	(59 147)	(74 283)	(16 868)	(113 391)	(83 049)	(104 377)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(56 728)</b>	<b>(73 100)</b>	<b>(71 559)</b>	<b>(59 147)</b>	<b>(74 283)</b>	<b>(39 886)</b>	<b>(113 391)</b>	<b>(83 049)</b>	<b>(104 377)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		1 611	(513)	1 615						
Payments										
Repayment of borrowing		(180)	(486)	(578)			164			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 431</b>	<b>(1 000)</b>	<b>1 037</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(7 247)</b>	<b>(9 746)</b>	<b>36 253</b>	<b>36 120</b>	<b>20 984</b>	<b>42 221</b>	<b>44 814</b>	<b>50 867</b>	<b>54 823</b>
Cash/cash equivalents at the year begin:	2	82 687	75 440	65 694	75 440	75 440	36 048	101 947	146 761	197 628
Cash/cash equivalents at the year end:	2	75 440	65 694	101 947	111 560	96 424	78 268	146 761	197 628	252 451

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mhlontlo(EC156) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		7 181	5 057	5 175	7 675	13 509	2 664	7 000	7 200	7 300
Service charges		198	172		598	1 020	416	500	520	540
Other revenue		3 338	3 825	4 145	17 489	17 153	19 295	8 992	9 505	10 037
Government - operating	1	126 617	138 047	181 888	172 237	171 953	165 859	163 311	172 620	182 286
Government - capital	1	33 348	52 712	38 278	49 341	41 660	56 660	58 989	62 351	65 843
Interest		2 158	1 872	4 397	3 670	4 299	3 604	4 064	4 296	4 536
Dividends										
Payments										
Suppliers and employees		(163 454)	(141 608)	(175 054)	(199 830)	(191 637)	(183 201)	(176 920)	(187 005)	(197 477)
Finance charges		(174)	(234)	(258)						
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>9 212</b>	<b>59 844</b>	<b>58 571</b>	<b>51 180</b>	<b>57 956</b>	<b>65 296</b>	<b>65 936</b>	<b>69 487</b>	<b>73 066</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts					28					
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				1				(3 577)		
Payments										
Capital assets		(41 977)	(46 843)	(48 050)	(49 341)	(54 241)	(59 652)	(51 841)	(54 796)	(57 864)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(41 977)</b>	<b>(46 842)</b>	<b>(48 022)</b>	<b>(49 341)</b>	<b>(54 241)</b>	<b>(63 229)</b>	<b>(51 841)</b>	<b>(54 796)</b>	<b>(57 864)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(32 766)</b>	<b>13 002</b>	<b>10 549</b>	<b>1 839</b>	<b>3 715</b>	<b>2 067</b>	<b>14 095</b>	<b>14 691</b>	<b>15 202</b>
Cash/cash equivalents at the year begin:	2	35 141	2 375	15 377	37 347	3 358	3 358	1 000	15 095	29 787
Cash/cash equivalents at the year end:	2	2 375	15 377	25 926	39 186	7 073	5 426	15 095	29 787	44 989

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties and collection charges		144 107	133 934	140 438	201 158	132 970	124 922	241 657	274 915	290 860	
Service charges		313 567	297 011	331 251	355 700	323 077	218 783	453 892	492 298	520 851	
Other revenue					39 667	39 667	260 659	45 617	48 309	51 110	
Government - operating	1	190 676	220 077	264 975	279 124	183 352	270 831	293 208	310 504	325 920	
Government - capital	1	169 822	75 015	204 073	251 339	75 573	202 113	235 716	290 637	311 278	
Interest		5 238	29 490	35 407	34 812	4 408	16 019	41 222	43 655	46 186	
Dividends											
<b>Payments</b>											
Suppliers and employees		(834 062)	(502 804)	(748 723)	(821 898)	(661 338)	(1 511 164)	(910 975)	(964 412)	(1 020 240)	
Finance charges		(26 228)	(16 290)	(14 182)	(17 400)	(16 290)	(2 694)	(28 461)	(30 141)	(31 889)	
Transfers and grants	1	(34 953)			(24 000)		(43 521)	(24 000)	(25 416)	(34 324)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(71 834)</b>	<b>236 432</b>	<b>213 240</b>	<b>298 503</b>	<b>81 418</b>	<b>(464 053)</b>	<b>347 877</b>	<b>440 348</b>	<b>459 753</b>	
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			759	115 630							
Decrease in non-current debtors											
Decrease in other non-current receivables				(322)	(3 850)			406 372			
Decrease (increase) in non-current investments								70 955			
<b>Payments</b>											
Capital assets		(224 183)	(156 479)	(328 546)	(266 002)	(160 374)	(12 609)	(235 716)	(290 637)	(311 278)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(224 183)</b>	<b>(156 042)</b>	<b>(216 767)</b>	<b>(266 002)</b>	<b>(160 374)</b>	<b>464 718</b>	<b>(235 716)</b>	<b>(290 637)</b>	<b>(311 278)</b>	
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing		186 450									
Increase (decrease) in consumer deposits								1 237			
<b>Payments</b>											
Repayment of borrowing			(168 684)	(24 157)	(7 574)	(9 329)	(2 894)				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>186 450</b>	<b>(168 684)</b>	<b>(24 157)</b>	<b>(7 574)</b>	<b>(9 329)</b>	<b>(1 657)</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(109 567)</b>	<b>(88 293)</b>	<b>(27 685)</b>	<b>24 927</b>	<b>(88 284)</b>	<b>(991)</b>	<b>127 161</b>	<b>164 711</b>	<b>163 475</b>	
Cash/cash equivalents at the year begin:	2	238 114	128 479	40 187	40 262	128 546	6 206	12 502	139 662	304 373	
Cash/cash equivalents at the year end:	2	128 546	40 186	12 502	65 189	40 262	5 215	139 662	304 373	467 848	

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: O.R. Tambo(DC15) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties and collection charges		98 039	132 205	138 063	192 907	192 907	170 651	185 246	200 394	215 286	
Service charges		257 453	142 834	80 281	184 515	184 515	86 440	351 016	352 009	360 418	
Other revenue		501 998	548 919	1 296 585	676 566	676 566	674 226	735 126	795 825	859 340	
Government - operating	1	885 396	618 655		1 074 794	1 074 794	972 021	1 099 649	1 129 522	1 143 045	
Interest		19 055	25 719	52 452	39 560	39 560	82 333	32 000	32 900	34 200	
Dividends											
<b>Payments</b>											
Suppliers and employees		(1 093 831)	(911 767)	(950 750)	(914 738)	(914 738)	(851 805)	(1 117 319)	(1 178 273)	(1 253 280)	
Finance charges		(2 343)	(1 921)	(459)							
Transfers and grants	1	(50 511)	(27 646)		(16 482)	(16 482)	(44 687)	(14 344)	(18 871)	(21 201)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>615 256</b>	<b>526 998</b>	<b>616 172</b>	<b>1 237 122</b>	<b>1 237 122</b>	<b>1 089 179</b>	<b>1 271 373</b>	<b>1 313 506</b>	<b>1 337 808</b>	
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			1 764		146 799	146 799					
Decrease in non-current debtors			(180)								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets		(603 584)	(435 053)	(586 211)	(1 221 593)	(1 221 593)	(1 086 802)	(1 263 233)	(1 274 319)	(1 254 958)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(603 584)</b>	<b>(433 469)</b>	<b>(586 211)</b>	<b>(1 074 794)</b>	<b>(1 074 794)</b>	<b>(1 086 802)</b>	<b>(1 263 233)</b>	<b>(1 274 319)</b>	<b>(1 254 958)</b>	
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing		(501)	(747)	(124)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(501)</b>	<b>(747)</b>	<b>(124)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>11 171</b>	<b>92 782</b>	<b>29 837</b>	<b>162 328</b>	<b>162 328</b>	<b>2 378</b>	<b>8 141</b>	<b>39 187</b>	<b>82 850</b>	
Cash/cash equivalents at the year begin:	2	193 084	235 067	339 601	490 950	490 950	336 868	513 455	521 596	560 783	
Cash/cash equivalents at the year end:	2	204 255	327 849	369 437	653 278	653 278	339 245	521 596	560 783	643 633	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Matatiele(EC441) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		22 600	9 325	24 194	25 257	25 257	32 195	52 204	55 858	59 768
Service charges		28 468	43 258	54 645	39 946		55 019	55 899	59 812	63 999
Other revenue		9 904	4 837	16 923	7 654	7 654	(4 107)	6 962	7 450	7 971
Government - operating	1	139 932	148 861	175 071	177 382	177 382	256 245	193 592	207 144	221 644
Government - capital	1	50 965	71 332	87 911	124 661	124 661	11 828	137 144	140 241	143 040
Interest		7 878	7 696	9 672	10 264		(86 851)	12 528	13 405	14 343
Dividends										
Payments										
Suppliers and employees		(164 496)	(185 184)	(249 317)	(148 910)	(240 826)	(299 641)	(267 338)	(299 161)	(320 102)
Finance charges		(2)	(15)	(5)	(39 100)	(5 000)	(0)		(5 350)	(5 725)
Transfers and grants	1	(32 778)	(22 946)			(43 524)	43 436	(820)	(877)	(939)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>62 471</b>	<b>77 163</b>	<b>119 092</b>	<b>197 155</b>	<b>45 604</b>	<b>8 124</b>	<b>190 172</b>	<b>178 523</b>	<b>184 001</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		40	5	335	15					
Decrease in non-current debtors		(19 713)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(62 467)	(104 248)	(101 503)	(154 046)	(155 394)	15 322	(170 708)	(170 563)	(217 232)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(82 140)</b>	<b>(104 243)</b>	<b>(101 169)</b>	<b>(154 031)</b>	<b>(155 394)</b>	<b>15 322</b>	<b>(170 708)</b>	<b>(170 563)</b>	<b>(217 232)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(19 669)</b>	<b>(27 080)</b>	<b>17 924</b>	<b>43 172</b>	<b>(109 790)</b>	<b>23 446</b>	<b>19 463</b>	<b>7 960</b>	<b>(33 231)</b>
Cash/cash equivalents at the year begin:	2	77 235	57 566	30 487	(12 711)	(12 711)	48 411	31 768	51 231	59 191
Cash/cash equivalents at the year end:	2	57 566	30 487	48 411	30 461	(122 501)	71 857	51 231	59 191	25 960

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Umzimvubu(EC442) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		5 679	9 676	6 927	12 720	11 200	14 136	11 126	13 458	14 238
Service charges		3 120	2 354	738	1 696	1 234	573	1 700	1 794	1 898
Other revenue		3 453	11 217	9 095	47 839	46 942	5 833	79 045	27 866	29 186
Government - operating	1	135 663	168 730	176 564	167 978	167 978	572 658	179 723	176 040	183 048
Government - capital	1	60 373	41 112	77 584	59 261	59 261	83 974	80 089	77 482	80 411
Interest		3 876	4 100	5 412	6 573	6 228	5 768	4 464	6 954	7 357
Dividends										
Payments										
Suppliers and employees		(132 672)	(138 921)	(139 256)	(168 879)	(168 423)	(528 046)	(187 760)	(178 564)	(188 920)
Finance charges		(1 915)	(4 547)	(1 094)	(50)			(20)	(53)	(56)
Transfers and grants	1	(3 696)	(3 459)	(3 930)	(4 600)	(4 600)	(4 545)	(4 700)	(4 867)	(5 149)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>73 881</b>	<b>90 264</b>	<b>132 039</b>	<b>122 537</b>	<b>119 820</b>	<b>150 351</b>	<b>163 667</b>	<b>120 111</b>	<b>122 014</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		3 526	976		1 339	1 339			1 417	1 499
Decrease in non-current debtors					21 500					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(134 029)	(84 593)	(84 354)	(130 517)	(124 478)	(127 751)	(138 920)	(80 114)	(84 761)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(130 504)</b>	<b>(83 617)</b>	<b>(84 354)</b>	<b>(107 677)</b>	<b>(123 139)</b>	<b>(127 751)</b>	<b>(138 920)</b>	<b>(78 697)</b>	<b>(83 262)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans										
Borrowing long term/refinancing		50 000								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(349)	(23 872)	(26 716)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>49 651</b>	<b>(23 872)</b>	<b>(26 716)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(6 971)</b>	<b>(17 225)</b>	<b>20 969</b>	<b>14 860</b>	<b>(3 319)</b>	<b>22 600</b>	<b>24 747</b>	<b>41 414</b>	<b>38 752</b>
Cash/cash equivalents at the year begin:	2	49 447	42 476	25 251	25 251	46 220	46 222	46 220	70 967	112 381
Cash/cash equivalents at the year end:	2	42 477	25 251	46 220	40 111	42 901	68 822	70 967	112 381	151 133

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbizana(EC443) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		7 247	5 499	5 157	24 616	24 616	23 301	18 991	20 111	22 529
Service charges		22 310	16 776	21 842	26 742	29 874	33 175	31 272	33 229	35 275
Other revenue		4 536	4 762	5 548	5 563	5 563	5 807	5 363	5 793	6 250
Government - operating	1	145 197	153 625	185 410	204 685	179 685	204 156	204 939	233 353	243 613
Government - capital	1	60 297	67 644	71 883	46 159	100 859	71 159	113 800	74 320	86 066
Interest		6 213	8 588	8 443	7 478	7 478	10 639	7 934	8 402	8 889
Dividends										
Payments										
Suppliers and employees		(168 365)	(148 082)	(215 082)	(229 078)	(231 024)	(272 905)	(240 719)	(259 846)	(273 855)
Finance charges		(465)	(456)	(547)	(1 500)	(1 500)	(1 273)	(1 575)	(1 653)	(1 736)
Transfers and grants	1			(3 455)	(3 881)	(4 881)	(4 365)	(11 209)	(11 770)	(12 358)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>76 970</b>	<b>108 357</b>	<b>79 197</b>	<b>80 783</b>	<b>110 669</b>	<b>69 694</b>	<b>128 794</b>	<b>101 939</b>	<b>114 673</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE			978	110						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(68 337)	(158 635)	(99 645)	(52 383)	(117 250)	(74 486)	(115 202)	(81 495)	(93 600)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(68 337)</b>	<b>(157 657)</b>	<b>(99 535)</b>	<b>(52 383)</b>	<b>(117 250)</b>	<b>(74 486)</b>	<b>(115 202)</b>	<b>(81 495)</b>	<b>(93 600)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans			8 983	23 850						
Borrowing long term/refinancing				24 526			40 400			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(16 959)	(25 000)	(25 001)	(25 001)	(15 399)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>8 983</b>	<b>31 417</b>	<b>(25 000)</b>	<b>(25 001)</b>	<b>15 399</b>	<b>(15 399)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>8 634</b>	<b>(40 317)</b>	<b>11 079</b>	<b>3 400</b>	<b>(31 581)</b>	<b>10 608</b>	<b>(1 808)</b>	<b>20 444</b>	<b>21 074</b>
Cash/cash equivalents at the year begin:	2	117 519	126 152	85 835	55 317	96 914	55 317	65 333	63 525	83 969
Cash/cash equivalents at the year end:	2	126 152	85 835	96 914	58 718	65 333	65 925	63 525	83 969	105 043

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ntabankulu(EC444) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges		1 119	2 722	9 749	6 500	6 500	4 373	4 144	4 389	4 643
Service charges		1 915			445	445	124	(53)	(188)	(323)
Other revenue		638	4 016	6 931	25 870	25 320	13 934	13 793	5 560	5 563
Government - operating	1	64 741	119 566	197 093	97 401	98 869	99 602	104 074	110 019	103 165
Government - capital	1	31 460	21 577		95 960	108 960	123 031	80 913	151 659	114 557
Interest		1 559	2 230	2 041	2 450	2 450	38	3 158	3 344	2 912
Dividends										
Payments										
Suppliers and employees		(73 002)	(99 335)	(111 532)	(112 729)	(122 313)	(110 905)	(122 751)	(127 931)	(138 683)
Finance charges		(97)	(73)	(1 597)	(10)	(80)		(50)	(53)	(56)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28 333</b>	<b>50 702</b>	<b>102 683</b>	<b>115 887</b>	<b>120 152</b>	<b>130 196</b>	<b>83 228</b>	<b>146 798</b>	<b>91 778</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		1	280							
Decrease in non-current debtors				(877)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 165)	(86 809)	(83 416)	108 142	120 152	(66 605)	(90 809)	(150 617)	(105 222)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(30 164)</b>	<b>(87 406)</b>	<b>(83 416)</b>	<b>108 142</b>	<b>120 152</b>	<b>(66 605)</b>	<b>(90 809)</b>	<b>(150 617)</b>	<b>(105 222)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans					7 089					
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				30 011	(19 000)					
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>30 011</b>	<b>(11 911)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1 831)</b>	<b>(6 693)</b>	<b>7 356</b>	<b>224 029</b>	<b>240 304</b>	<b>63 592</b>	<b>(7 581)</b>	<b>(3 819)</b>	<b>(13 444)</b>
Cash/cash equivalents at the year begin:	2	9 807	9 319	1 887		385	8 844	8 844	1 262	(2 556)
Cash/cash equivalents at the year end:	2	7 976	2 626	9 244	224 029	240 689	72 435	1 262	(2 556)	(16 000)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Alfred Nzo(DC44) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates, penalties and collection charges										
Service charges		17 479	10 077	35 705	28 509	28 509	7 115	23 586	24 931	26 327
Other revenue		67 051	47 643		2 429	2 429	1 014	57 151	122 116	51 633
Government - operating	1	492 969	374 159	905 582	531 431	531 431	99 174	467 480	530 375	575 069
Government - capital	1	230 927	441 701		572 668	572 668	500 698	535 274	597 316	591 740
Interest		9 371	13 501	11 871	8 000	8 000	601	10 000	10 500	11 025
Dividends										
Payments										
Suppliers and employees		581 106	414 038	528 753	(517 885)	(517 885)	(459 602)	(510 503)	(538 088)	(564 202)
Finance charges		1 053	1 562		(33 369)	(33 369)	(271)	(888)	(939)	(991)
Transfers and grants	1				(20 000)	(20 000)	(5 659)	(20 000)	(21 140)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 399 956</b>	<b>1 302 681</b>	<b>1 481 911</b>	<b>571 783</b>	<b>571 783</b>	<b>143 069</b>	<b>562 100</b>	<b>725 071</b>	<b>690 600</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		103 189			49 038					
Decrease in non-current debtors					(510 349)					
Decrease in other non-current receivables								45 787		
Decrease (increase) in non-current investments										
Payments										
Capital assets		404 519	580 609		(1 496 783)	(1 496 783)	(320 033)	(532 274)	(550 743)	(560 402)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>507 707</b>	<b>580 609</b>	<b>(461 311)</b>	<b>(1 496 783)</b>	<b>(1 496 783)</b>	<b>(274 245)</b>	<b>(532 274)</b>	<b>(550 743)</b>	<b>(560 402)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans					1 000 000	1 000 000				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					542	(32 233)	(32 233)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>542</b>	<b>967 767</b>	<b>967 767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 907 664</b>	<b>1 883 290</b>	<b>1 021 142</b>	<b>42 767</b>	<b>42 767</b>	<b>(131 176)</b>	<b>29 826</b>	<b>174 328</b>	<b>130 198</b>
Cash/cash equivalents at the year begin:	2	202 924	134 602	73 822			21 166	36 375	66 202	240 530
Cash/cash equivalents at the year end:	2	2 110 588	2 017 892	1 094 964	42 767	42 767	(110 011)	66 202	240 530	370 728

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less